Modi Properties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj Secunderabad

BANK-Yesbank Current Acct -107063700000167 Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Page Debit Credi
1-12-2020	Ву	Opening Balance			37,82,592.90
1-12-2020	Ву	TDS-0.75% Contract	Payment	PAY/12101	1,29,341.00
3-12-2020	Ву	GST Payable	Payment	PAY/12104	3,34,824.00
5-12-2020	Ву	EUC-K Krishna	Payment	PAY/12105	6,311.00
		Aggregate-URD	Payment	PAY/12106	69,204.00
		DW-Janardhan Prasad	Payment	PAY/12107	4,838.00
		DW-G Sainath	Payment	PAY/12108	3,424.00
	Ву	DW-Srikanth Jena	Payment	PAY/12109	2,084.00
	Ву	PROMOUD-Print Media -URD	Payment	PAY/12110	2,266.00
	Ву	DW-M Chandrakala	Payment	PAY/12111	15,185.00
	Ву	DW-N Ramakrishna Reddy	Payment	PAY/12112	4,504.00
	Ву	DW-Janardhan Prasad	Payment	PAY/12113	2,183.00
	Ву	DW-Mohammed Nadeem	Payment	PAY/12114	4,168.00
	Ву	DW-Shaik Javid Pasha	Payment	PAY/12115	3,771.00
	Ву	DW-N Krishna	Payment	PAY/12116	2,456.00
	Ву	JWUD-Labour Charges	Payment	PAY/12117	2,481.00
		JWUD-Labour Charges	Payment	PAY/12118	1,985.00
		JWUD-Labour Charges	Payment	PAY/12119	2,462.00
		JWUD-Labour Charges	Payment	PAY/12120	26,594.00
		EUC-Ravula Parusharamulu	Payment	PAY/12121	20,463.00
		EUC-K Krishna	Payment	PAY/12122	7,926.00
		EUC-M Raj Kumar	Parment	PAY/12123	2,952.00
		OE-Misc. Expenses	Payment	PAY/12124	4,098.00
		ECARD-K Narender Reddy	Payment	PAY/12125	4,340.00
		OE-Misc. Expenses	Payment	PAY/12126	918.00
	-	SP-Jai Mathaji Traders	Payment	PAY/12127	4,289.00
		OIE-Contractor Accident Insurance	Payment	PAY/12128	45,536.00
		CONT-Mohd Azar	Payment	PAY/12129	9,925.00
	Ву	CONT-A Ramulu	Payment	PAY/12130	9,925.00
		CONT-Mohammed Nadeem	Payment	PAY/12131	19,720.00
		CONT-B Hanumanth	Payment	PAY/12132	19,460.00
	Ву	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12133	1,47,835.00
		CONT-Sandeep Kumar Nishad	Payment	PAY/12134	9,925.00
		CONT-Yousuf Ali	Payment	PAY/12135	29,775.00
		CONT-N Krishna	Payment	PAY/12136	
		CONT-Shamala Bhagyalaxmi	Payment	PAY/12137	98,080.00
		CONT-N Ramakrishna Reddy	Payment	PAY/12138	4,95,210.00
		CONT-Kailash Panday Mobilization Advance		PAY/12139	24,552.00
		CONT-Janardhan Prasad	Payment	PAY/12140	2,94,760.00
		CONT-G Tirupathi	Payment	PAY/12141	24,552.00
		CONT-B Basappa	Payment	PAY/12142	49,625.00
		CONT-K Rani	Payment	PAY/12143	49,495.00 29,775.00
	•	CONT-M Khaja Moinuddin	Payment	PAY/12144	4,95,170.00
		SP-Ashok Saved Discount Incentive	Payment	PAY/12145	10,000.00
		SP-V Naveena Yadav -Commission		PAY/12146	10,515.00
		SP-Syed Mustaq Ali -Commission		PAY/12147	10,838.00
		SP-Summit Sales LLP Logistics	Payment	PAY/12148	
		SP-T L Services	Payment	PAY/12149	5,00,000.00
		SP-Expert Security Services	Payment	PAY/12150	24,265.00
		SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12151	68,055.00
		SUP-Ganesh Tiles & Sanitary	Payment	PAY/12151	16,807.00 3,18,037.00
		Carried Over	and the second second		72,57,496.90

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Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Date	Particula	rs	Vch Type	Vch No.	Debit	Cre
	Broug	ght Forward				72,57,496.
-12-2020	By CONT-N Krie	shna Mobilization Advance	Payment	PAY/12153		1,36,965.
IL LOLO	•	sh Tiles & Sanitary	Payment	PAY/12154		3,18,037.
	By OE-Misc.	NG PARAMETER STATE OF THE PARAMETER STATE OF	Payment	PAY/12155		3,100.
			Payment	PAY/12156		1,008.
		& Maintenance-Automobiles		PAY/12157		1,00,242.
		Panday Mobilization Advance	Payment			
		Panday Mobilization Advance	Payment	PAY/12158		1,67,732.
	•	ma Rao Mobilization Advance	Payment	PAY/12159		1,51,852.
		Rohit Marketing Company	Payment	PAY/12160		24,373.
	By SP-Khaja	12 minutes	Payment	PAY/12161		750.
	By SP-S Ram		Payment	PAY/12162		72,187
12-2020		i Venkannah &Sons	Payment	PAY/12164		1,485
	By SUP-Elega	ant Enterprises	Payment	PAY/12165		1,914
	By SUP-Noor	Timber Overseas	Payment	PAY/12166		18,720
	By SUP-Dilpr	eet Tubes Pvt. Ltd.	Payment	PAY/12167		20,748
	By SUP-Socia	al DNA	Payment	PAY/12168		22,260
		tions Electricals (P) Ltd.	Payment	PAY/12169		10,000
		ai Vishal Enterprises	Payment	PAY/12170		10,000
		Rohit Marketing Company	Payment	PAY/12171		10,000
		ham Enterprises	Payment	PAY/12172		20,000
		kata Durga Anjaneya Steel Tubes	Payment	PAY/12173		20,000
				PAY/12174		
		ama Flyash Bricks	Payment			20,000
	By SUP-Prafu		Payment	PAY/12175		20,000
		alaji Enterprises	Payment	PAY/12176		30,000
	By SP-S Ram		Payment	PAY/12177		10,563
	By SUP-Sumi		Payment	PAY/12178		4,08,794
	By SUP-Ceme	ex Infra	Payment	PAY/12179		5,00,000
	By SUP-Enco	re Metals Pvt Ltd	Payment	PAY/12180		5,00,000
	By SUP-Gane	sh Tiles & Sanitary	Payment	PAY/12181		20,000
	By SP-Summ	it Sales LLP Logistics	Payment	PAY/12182		55,672
		ales LLP Common Expenses	Payment	PAY/12183		88,773
	By DW-A Ran		Payment	PAY/12184		1,886
	By SP-Nijamu		Payment	PAY/12185		1,500
	By SP-Somu		Payment	PAY/12186		1,500
	By OE-Electri		Payment	PAY/12187		22,160
12-2020		it Sales LLP Logistics	Payment	PAY/12190		
12 2020						2,00,000
		upp Elevator (India) Private Limited	Payment	PAY/12191		6,77,200
	By SUP-Maa		Payment	PAY/12192		2,24,340
40.0000	By EMP-S V S		Payment	PAY/12193		2,73,490
-12-2020	By DW-N Kris		Payment	PAY/12200		1,836
		nakrishna Reddy	Payment	PAY/12201		1,861
	By DW-A Ran		Payment	PAY/12202		2,283
	By DW-N Ran	nakrishna Reddy	Payment	PAY/12203		1,141
	By DW-Tirupa	athi Singh	Payment	PAY/12204		1,563
	By DW-T Ven	_	Payment	PAY/12205		5,111
	By ECARD-PI		Payment	PAY/12206		2,360
	By ECARD-P		Payment	PAY/12207		446
		Narender Reddy	Payment	PAY/12208		1,990
	7. /	-	Payment	PAY/12209		
	By SP-Summ					30,340
	By EUC-M Ra		Payment	PAY/12210		12,414
	By EUC-K Kri		Payment	PAY/12211		9,408
	•	ila Parusharamulu	Payment	PAY/12212		19,675
	By DW-M Cha		Payment	PAY/12213		15,185
	By JWUD-Lat		Payment	PAY/12214		29,492
	By CONT-A R	tamulu	Payment	PAY/12215		4,962
	By CONT-Gna	aneshwar Chary	Payment	PAY/12216		4,962
	By CONT-MF	kajkumar	Payment	PAY/12217		4,312

Modi Properties	Pvt Ltd Mayfower Pla	tinum (20-21)

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By JWUD-I By JWUD-I By JWUD-I By DW-N F By DW-Mo By DW-Mo By DW-B E By JWUD-I By SP-BPC By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-S By EMP-S By EMP-B By CONT-I By CO		D	DAV/42249	2 725
By JWUD-By JWUD-By DW-N F By DW-N F By DW-N F By DW-Mo By DW-B E By JWUD-By JWUD-By SP-BPC By SP-Sree By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-S By EMP-B By CONT-B		Payment	PAY/12218	2,725.
By JWUD-By DW-Sha By DW-No By DW-Mo By DW-Mo By DW-Mo By JWUD-By SP-BPC By SP-Sree By SP-Sree By SP-Sree By SP-Sree By SP-Sree By EMP-V By EMP-W By CONT-W By SP-Syee By CONT-W By SP-Syee By CONT-W By CONT-Rei By CO	D-Labour Charges	Payment	PAY/12219	1,985.
By DW-Shamby DW-N F By DW-Mo By DW-Mo By DW-Mo By DW-Mo By DW-Mo By DW-Mo By DW-B E By JWUD-I By SP-BPC By SP-Sree By SP-Sree By SP-Sree By SP-Sree By EMP-O By EMP-S By EMP-W By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By CONT-I By CON	D-Labour Charges	Payment	PAY/12220 -	1,489.
By DW-N F By DW-Mo By SP-BPC By SP-Sree By SP-Sree By SP-Sree By SP-Sree By EMP-O By EMP-S By EMP-S By EMP-B By EMP-B By EMP-B By EMP-B By CONT-I By CONT-	D-Labour Charges	Payment	PAY/12221	1,489.
By DW-Jar By DW-Mo By DW-B E By JWUD-I By SP-BPC By SP-Sree By SP-Sree By SP-Sree By EMP-O By EMP-S By EMP-S By EMP-S By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By CONT-I By	haik Javid Pasha	Payment	PAY/12222	4,317.
By DW-Mo By DW-B E By JWUD-I By SP-BPC By SP-Sree By SP-Sree By SP-Sree By EMP-S By CONT-I B	Ramakrishna Reddy	Payment	PAY/12223	4,913.
By DW-B E By JWUD-I By SP-BPC By SP-Sree By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-S By EMP-S By EMP-K By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By CONT-I B	anardhan Prasad	Payment	PAY/12224	2,035.
By JWUD-By JWUD-By JWUD-By SP-BPC By SP-BPC By SP-Sree By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-S By EMP-W By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By CONT-I By CONT	Iohammed Nadeem	Payment	PAY/12225	4,317.
By JWUD-By SP-BPC By SP-BPC By SP-Sree By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-S By EMP-W By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By CONT-I By	Basappa	Payment	PAY/12226	1,489.
By SP-BPC By SUP-Y By ECARD By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-S By EMP-K By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By CONT-I By C)-Labour Charges	Payment	PAY/12227	2,977.
By SUP-Y By ECARD By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-O By EMP-K By EMP-K By EMP-K By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By CONT-I By CON)-Labour Charges	Payment	PAY/12228	1,489.
By ECARD By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-O By EMP-K By EMP-K By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By CONT-S By C	PCL-ECMS(Fleet Business)	Payment	PAY/12229	11,500.
By SP-Sree By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-O By EMP-K By EMP-K By EMP-B By EMP-B By EMP-G By Cash By SP-Summ By CONT-S	Y Pushpalatha	Payment	PAY/12230	3,350.
By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-O By EMP-K By EMP-S By EMP-S By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By EMP-B By Cash By SP-Summ By CONT-I By CO	D-S V Subba Reddy	Payment	PAY/12231	10,162.
By SP-Sree By SP-Sree By SP-Sree By EMP-S By EMP-O By EMP-K By EMP-S By EMP-S By EMP-B By EMP-B By EMP-B By EMP-B By Cash By SP-Summ By CONT-I By	ee Sai Sharanya Enterprises	Payment	PAY/12232	16,501.
By SP-Sree By EMP-S By EMP-O By EMP-K By EMP-K By EMP-S By EMP-S By EMP-B By EMP-B By EMP-G By Cash By SP-Summ By CONT-I By CO	ee Sai Sharanya Enterprises		PAY/12233	75,850
By SP-Sree By EMP-S By EMP-O By EMP-K By EMP-K By EMP-S By EMP-B By EMP-B By EMP-B By Cash By SP-Summ By CONT-I By C	ee Sai Sharanya Enterprises		PAY/12234	98,650
By EMP-S By EMP-C By EMP-K By EMP-S By EMP-S By EMP-B By EMP-B By EMP-G By Cash By SP-Summ By CONT-I By CO	ee Sai Sharanya Enterprises		PAY/12235	83,090
By EMP-O By EMP-K By EMP-K By EMP-S By EMP-B By EMP-B By EMP-G By Cash By CONT-S By CO	S V Subba Reddy	Payment	PAY/12236	11,483
By EMP-K By EMP-Sy By EMP-B By EMP-B By EMP-B By EMP-G By Cash By SP-Summ By CONT-S By	O Sobhan Babu	Payment	PAY/12237	4,456
By EMP-K By EMP-B By EMP-B By EMP-B By EMP-G By Cash By SP-Summ By CONT-I By	K Narender Reddy	Payment	PAY/12238	3,177
By EMP-Sy By EMP-B By EMP-G By Cash By SP-Summ By CONT-1 By SP-Asho By SP-Syed By CONT-N D By CONT-Rel	K Narender Reddy	Payment	PAY/12239	2,755
By EMP-V By EMP-B By EMP-G By OE-Elec By Cash By SP-Summ By CONT-I	Syed Mustaq Ali Abedi	Payment	PAY/12240	2,085
By EMP-B By EMP-G By OE-Elec By Cash By SUP-Su By CONT-I				
By EMP-K By EMP-G By OE-Elec By Cash By SUP-St 12-2020 By SP-Summ By CONT-S By SP-Asho By SP-Syec By CONT-Rel		Payment	PAY/12241	1,136
By EMP-G By Cash By SUP-Su 12-2020 By SP-Summ By CONT-1		Payment	PAY/12242	418
By OE-Electory By Cash By SUP-Su 12-2020 By SP-Summ By CONT-1		Payment	PAY/12243	455
By Cash By SUP-Su SUP-Su By SP-Summ By CONT-I By CONT-I By CONT-I By CONT-I By CONT-I By CONT-I By EMP-B By EMP-B By EMP-K By CONT-I By	G Vijay Kumar	Payment	PAY/12244	840
By SUP-Summ By CONT-I By EMP-B By EMP-B By CONT-Kai By CONT-I By C	lectricity Supply	Payment	PAY/12245	1,92,820
By CONT-I By EMP-B By EMP-K By CONT-I By CONT-		Contra	CON/10083	50,000
By CONT-I By EMP-B By EMP-K By CONT-I	Summit Sales LLP	Payment	PAY/12246	3,66,809
By CONT-S By CONT-S By CONT-S By CONT-S By CONT-S By CONT-S By EMP-B By EMP-K By CONT-S By SP-Asho By SP-Syec By CONT-Rel	nmit Sales LLP Common Expenses	Payment	PAY/12247	70,409
By CONT-I By CONT-I By CONT-I By CONT-I By CONT-I By EMP-B By EMP-K By CONT-I	Γ-Mohd Azar	Payment	PAY/12248	9,925
By CONT-I By CONT-I By CONT-I By CONT-I By EMP-B By EMP-K By CONT-I	Г-Shamala Bhagyalaxmi	Payment	PAY/12249	3,95,960
By CONT-NE By CONT-I By CONT-I By EMP-B By EMP-K By CONT-Kai By CONT-Kai By CONT-E By CONT-E By CONT-E By CONT-E By CONT-E By CONT-E By SP-Asho By SP-Syeo By CONT-Rel		Payment	PAY/12250	49,625
By CONT-I By CONT-I By EMP-B By EMP-K By CONT-Kai By CONT-C By CONT-E By CONT-E By CONT-E By CONT-E By CONT-E By SP-Asho By SP-Syeo By CONT-Rel	-N Krishna	Payment	PAY/12251	48,455
By CONT-I By CONT-I By EMP-B By EMP-K By CONT-Kai By CONT-C By CONT-E By CONT-E By CONT-E By CONT-E By CONT-E By SP-Asho By SP-Syeo By CONT-Rel	Dharma Rao Mobilization Advance	Payment	PAY/12252	1,47,835
By CONT-I By EMP-B By EMP-K By CONT-I By SP-Asho By SP-Syeo By CONT-Rel	-N Ramakrishna Reddy	Payment	PAY/12253	24,552
By CONT-I By EMP-B By EMP-K By CONT-I By SP-Asho By SP-Syeo By CONT-Rel	-Mohammed Nadeem	Payment	PAY/12254	9,795
By EMP-B By EMP-K By CONT-I By CONT-C By CONT-E By CONT-E By CONT-E By CONT-E By SP-Asho By SP-Syec By CONT-Rel		Payment	PAY/12255	49,625
By EMP-K By CONT-I By CONT-S By CONT-I By CONT-I By CONT-I By CONT-I By SP-Asho By SP-Syeo By CONT-N By CONT-N By CONT-N By CONT-N By CONT-Rel		Payment	PAY/12256	
By CONT-I By CONT-S By CONT-S By CONT-S By CONT-S By CONT-S By SP-Asho By SP-Syeo By CONT-N D By CONT-Rel		Payment	PAY/12257	6,401
By CONT-Kai By CONT-C By CONT-E By CONT-E By CONT-E By SP-Asho By SP-Syeo By CONT-N D By CONT-Rel	-M Khaja Moinuddin	Payment		5,352
By CONT-E By CONT-E By CONT-E By CONT-E By SP-Asho By SP-V Na By SP-Syeo By CONT-N D By CONT-Rel			PAY/12258	3,95,920
By CONT-E By CONT-E By CONT-E By SP-Asho By SP-V Na By SP-Syeo By CONT-N D By CONT-Rel	Kailash Panday Mobilization Advance	Payment	PAY/12259	1,95,510
By CONT-E By CONT-E By SP-Asho By SP-V Na By SP-Syeo By CONT-N D By CONT-Rel		Payment	PAY/12260	29,515
By CONT-E By SP-Asho By SP-V Na By SP-Syeo By CONT-N D By CONT-Rel		Payment	PAY/12261	29,775
By CONT- By SP-Asho By SP-V Na By SP-Syeo By CONT-N D By CONT-Rel		Payment	PAY/12262	19,460
By SP-Asho By SP-V Na By SP-Syeo By CONT-N D By CONT-Rel		Payment	PAY/12263	24,682
By SP-V Na By SP-Syec By CONT-N D By CONT-Rel	- Abdul Qadeer	Payment	PAY/12264	49,625
By SP-Syec By CONT-N D By CONT-Rel		Payment	PAY/12265	10,000
By CONT-N D By CONT-Rei	Naveena Yadav -Commission		PAY/12266	10,515
By CONT-N D By CONT-Rei	ed Mustaq Ali -Commission	Payment	PAY/12267	10,838.
By CONT-Rel		Payment	PAY/12268	1,85,597.
	Rekha Panday Mobilization Advance		PAY/12269	1,23,070
		Payment	PAY/12270	76,422.
	Cailash Panday Mobilization Advance		PAY/12271	
		Payment	PAY/12272	2,28,275.
S, 301-08	Janji velikalillali 0.30113	aymont	FA1/122/2	700.

Modi Properties Pvt Ltd Mayfower Platinum (20-2

14-12-2020 By SUP-Dipreet Tubes Pvt. Ltd. Payment PAY/12274 5,528 By SUP-A Corban Babu Payment PAY/12276 13,09 By SUP-Sig Balaji Enterprises Payment PAY/12276 13,09 By SUP-Sig Balaji Enterprises Payment PAY/12276 13,09 By SUP-Sig Balaji Enterprises Payment PAY/12276 50,000 By SUP-Cemex Infra Payment PAY/12278 50,000 By SUP-Cemex Infra Payment PAY/12278 50,000 By SUP-Cemex Infra Payment PAY/12278 50,000 By SP-S Rama Devi Payment PAY/12280 12,000 Payment PAY/12284 3,95,961 Payment PAY/12284 3,95,961 Payment PAY/12284 2,96,877 Payment PAY/12384 2,97,978 Payment PAY/12384 2,97,978 Payment PAY/12385 2,94,766 Payment PAY/12386 3,976 Paym	Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page Cred
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By SUP-Sri Sai Rohit Marketing Company By SUP-Y Pushpalatha By SUP-Gautham Enterprises Payment Payment PAY/12385 Payment PAY/12386 PAY/12387 PAY/12387 PAY/12388 PAY/12388 PAY/12388							6,848.0
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By SUP-Gautham Enterprises Payment PAY/12388 4,200							
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			Carried Over				1,77,12,731.9

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BANK-Ye Date		nk Current Acct -107063700000167 Particulars	Book : 1-Dec		D-L4	Page 5
Date			vcii Type	Vch No.	Debit	Credit
		Brought Forward				1,77,12,731.90
21-12-2020	Bv	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/12389		7,562.00
		SUP-Social DNA	Payment	PAY/12390		29,159.00
		SUP-Rajadhani Tiles Company	Payment	PAY/12391		36,330.00
		SUP-Sri Sai Vishal Enterprises	Payment	PAY/12392		25,000.00
		SUP-Reflections Electricals (P) Ltd.		PAY/12393		35,000.00
		SUP-Sree Venkata Durga Anjaneya Steel Tubes		PAY/12394		
		SUP-Sri Rama Flyash Bricks	Payment	PAY/12395		35,000.00
		SUP-Praful Sanitary	Payment	PAY/12396		50,000.00 50,000.00
22-12-2020		DW-K Krishna	Payment	PAY/12398		
		DW-Srikanth Jena	Payment	PAY/12399		2,084.00
		DW-G Sainath	Payment	PAY/12400		3,275.00
		DW-Janardhan Prasad	Payment	PAY/12400		1,786.00
		DW-N Ramakrishna Reddy	Payment	PAY/12402		4,838.00
		DW-G Sainath				1,886.00
		SP- Modi Properties Pvt Ltd	Payment	PAY/12403		1,092.00
			Payment	PAY/12404		1,24,272.00
		SUP-Shubham Enterprises	Payment	PAY/12405		75,000.00
		SUP-Sri Balaji Enterprises	Payment	PAY/12406		2,00,000.00
		SUP-Summit Sales LLP	Payment	PAY/12407		10,71,217.00
		DW-B Hanumanth	Payment	PAY/12408		1,092.00
		SUP-Cemex Infra	Payment	PAY/12409		10,00,000.00
		SUP-Vasant Enterprises	Payment	PAY/12410		10,00,000.00
00 40 0000		SUP-Encore Metals Pvt Ltd	Payment	PAY/12411		10,00,000.00
23-12-2020		Tax Paid Under RCM	Payment	PAY/12414		19,37,742.00
		GST Payable	Payment	PAY/12415		6,55,088.00
		GST Payable	Payment	PAY/12416		6,25,970.00
		SUP-Sri Balaji Enterprises	Payment	PAY/12417		1,19,950.00
		SP-Sree Sai Sharanya Enterprises	Payment	PAY/12418		89,450.00
	Ву	Aggregate-URD	Payment	PAY/12419		93,174.00
24-12-2020	Ву	Aggregate-URD	Payment	PAY/12421		32,130.00
26-12-2020	By	SP-Jai Mathaji Traders	Payment	PAY/12423		8,624.00
	By	OE-Misc. Expenses	Payment	PAY/12424		3,900.00
	By	DW-Mohammed Nadeem	Payment	PAY/12425		4,466.00
	Ву	DW-Shaik Javid Pasha	Payment	PAY/12426		3,771.00
	By	DW-N Ramakrishna Reddy	Payment	PAY/12427		4,590.00
		CONT-B Basappa	Payment	PAY/12428		49,495.00
	Ву	CONT- Abdul Qadeer	Payment	PAY/12429		49,625.00
		CONT-Janardhan Prasad	Payment	PAY/12430		29,515.00
		CONT-Kailash Panday Mobilization Advance		PAY/12431		
	Ву	CONT-G Tirupathi	Payment	PAY/12432		1,95,510.00
		JWUD-Labour Charges	Payment	PAY/12433		24,812.00
		CONT-K Rani	Payment	PAY/12434		2,481.00
	By	CONT-M Khaja Moinuddin	Payment	PAY/12435		29,775.00
	By	CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12436		1,97,420.00
	Βv	CONT-N Krishna Mobilization Advance	Payment			1,47,835.00
	Βv	DW-B Basappa	Payment	PAY/12437		98,080.00
	Bv	DW-Janardhan Prasad	Payment	PAY/12438		1,092.00
	Bv	DW-M Chandrakala	5	PAY/12439		2,208.00
	Bv	JWUD-Labour Charges	Payment	PAY/12440		15,185.00
	Βv	JWUD-Labour Charges	Payment	PAY/12441		2,481.00
	Bv	JWUD-Labour Charges	Payment	PAY/12442		2,680.00
	By	DW-N Krishna	Payment	PAY/12443		3,940.00
			Payment	PAY/12444		2,426.00
	By	CONT-Shamala Bhagyalaxmi	Payment	PAY/12445		2,96,710.00
	By	CONT N Remarkable B	Payment	PAY/12446		4,962.00
	By	CONT-N Ramakrishna Reddy	Payment	PAY/12447		49,625.00
	Dy	EUC-Ravula Parusharamulu	Payment	PAY/12448		24,083.00
	Бy	EUC-K Krishna	Payment	PAY/12449		8,483.00
		Carried O				0,403.00
		Carried Over				72 84 602 00
						2,72,84,602.90

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Date		nk Current Acct -107063700000167 Particulars	Vch Type	Vch No.	Debit	Page Credi
		Brought Forward			8	2,72,84,602.9
26-12-2020	Ву	JWUD-Labour Charges	Payment	PAY/12450		33,973.0
		JWUD-Labour Charges	Payment	PAY/12451		1,191.0
		EUC-M Raj Kumar	Payment	PAY/12452		19,905.0
	Ву	SP-Sree Sai Sharanya Enterprises	Payment	PAY/12453		55,150.0
		ECARD-S V Subba Reddy	Payment	PAY/12454		9,005.0
		SP-Ashok Saved Discount Incentive		PAY/12455		10,000.0
		SP-V Naveena Yadav -Commission		PAY/12456		10,515.0
		SP-Syed Mustaq Ali -Commission		PAY/12457		10,838.0
	Ву	CONT-Kailash Panday Mobilization Advance	Payment	PAY/12458		2,39,192.0
		CONT-N Dharma Rao Mobilization Advance	Payment	PAY/12459		1,75,672.0
		CONT-N Krishna Mobilization Advance		PAY/12460		1,40,935.0
	Ву	CONT-Rekha Panday Mobilization Advance	Payment	PAY/12461		1,60,785.0
8-12-2020		ECARD-P Raghu	Payment	PAY/12462		22,040.0
		SUP-Ganesh Tube Traders	Payment	PAY/12463		142.0
		SUP-Radiant Systems	Payment	PAY/12464		680.0
	Ву	SUP-A.A.B Engineering	Payment	PAY/12465		1,947.0
		SUP-Dilpreet Hardware	Payment	PAY/12466		2,938.0
		SUP-Elegant Enterprises	Payment	PAY/12467		3,467.0
		SUP-Sri Sai Vishal Enterprises	Payment	PAY/12468		22,000.0
	Ву	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12469		35,928.0
	Ву	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/12470		50,156.0
	Ву	SUP-Sri Rama Flyash Bricks	Payment	PAY/12471		25,000.0
	Ву	SUP-Praful Sanitary	Payment	PAY/12472		50,000.0
	Ву	SUP-Shubham Enterprises	Payment	PAY/12473		50,000.0
	Ву	SUP-Sri Balaji Enterprises	Payment	PAY/12474		75,000.00
		SUP-Summit Sales LLP	Payment	PAY/12475		5,00,000.00
		SUP-Cemex Infra	Payment	PAY/12476		5,00,000.00
	Ву	SUP-Encore Metals Pvt Ltd	Payment	PAY/12477		5,00,000.00
	Ву	SUP-Vasant Enterprises	Payment	PAY/12478		5,00,000.00
	Ву	SUP-Satish Electrical Works	Payment	PAY/12479		1,250.00
9-12-2020		PROMOUD-Print Media -URD	Payment	PAY/12482		6,500.00
	Ву	SUP-Hi Tech Power Enterprises	Payment	PAY/12483		2,00,000.00
	Ву	OE-Misc. Expenses	Payment	PAY/12484		10,000.00
1-12-2020	Ву	TDS-7.50% Professional Charges	Payment	PAY/12487		16,730.00
		TDS-0.75% Contract	Payment	PAY/12489		1,28,925.00
	То	Closing Balance			3,08,54,466.90	3,08,54,466.90
					3,08,54,466.90	3,08,54,466.90

Madi Properties Pvt Ltd Mayfower Platinum (20-2 M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

12101

· DAVIASSOT

No. : PAY/1 200 7	ated : 1-Dec-2020
Particulars	Amount
Account:	Amount
TDS-0.75% Contract	86,466.00
TDS-1.5% Contract	1,320.00
TDS-1.5% Equipment Hire Charges	3,866.00
Tds-3.75 Commission/brokerage	938.00
TDS-7.50% Professional Charges	36,751.00
Through:	00,701.00
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
ch no 435098 beign cheque issued towards TDS for the monthof Nov 2020	
Amount (in words):	
Indian Rupees One Lakh Twenty Nine Thousand Three Hundred Forty One Only	
	₹ 1,29,341.00

Prepared by: sangeetha

Approved by

Receiver's Signature

M di Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/12403

Dated : 3-Dec-2020

Particulars	Amount
Account:	
GST Payable	3,22,624.00
Tax Paid Under RCM	12,200.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

ch no 412073 being cheque issued towards gst for the monthof oct 2020

Amount (in words):

Indian Rupees Three Lakh Thirty Four Thousand Eight Hundred Twenty Four

Only

₹ 3,34,824.00



Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/12028

Particulars	Amount
Account :	
EUC-K Krishna	6,407.00
TDS-1.5% Equipment Hire Charges	(-)96.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being amount transfered to K.Krishna towards as per advice for payment

Amount (in words):

Indian Rupees Six Thousand Three Hundred Eleven Only

₹ 6,311.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

holl

Advice for Payment

Hire Charges Voucher

0.00 96.10 0.00 6406.50 0.00 6406.50 0.00 6310.40 Amount 7317 0.00 Total 6406.50 TDS Amount Total GST Amount Voucher No: Amount Payable :-Amount Payable:-1.50 TDS% 0.00 0.00 %LSSS 0.00 CGST% 0.00 PARTICULARS V. RAVI MANAGER-AUDIT Rupees: Six Thousand Three Hundred Ten and Paise Fourty Only. 2 6 NOV 2020 Company Name: Modi Properties Pvt.Ltd. May Flower Platinum Hire Charges - Job Work Payment Hire Charges - On A/C Payment K.Krishna Towards wall chipping Other Deductions: Other Additions: Supplier Name: Project Name:

Certified by: S. V. Subba Reddy Project Manager APPROVED BY 2 6 NOV .

Assistant Engg/Admin May Flower Platinum

APPROVED BY

S. Manager Accounts

Managing Director

Project Manager

Accounts Manager

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	HC No	HC Date	Equipment Name / Particulars	ılars	S.Time	E.Time	Qfy	Rate		Gross
85319	16073	19-11-2020	19-11-2020 Chipping machine (per hour)		09:27	17:37	7.16	150	N _C	1074.00
	A CONTRACT OF THE PERSON OF TH		Units: per hour	Rate: 150			+			
			WALL CHIPPING	7						
85338	16079	20-11-2020	16079 20-11-2020 Chipping machine (per hour)		09:25	17:32	7.11	150	Ŋ	1066.50
			Units: per hour	Rate: 150	-		+			
			WALL CHIPPING							
85356	16092	21-11-2020	21-11-2020 Chipping machine (per hour)	<u> </u>	09:25	17:31	7.1	150	Ŋ	1065.00
			Units: per hour	Rate: 150			-			
			WALL CHIPPING	TED WY						
85443	16101	23-11-2020	23-11-2020 Chipping machine (per hour)		08:30	17:33	7.05	150	8	1057.50
			Units: per hour 2 6 N	2 6 NOV 2020 Rate: 150						
			WALL CHIPPING	DAM!						
85467	16106	24-11-2020	24-11-2020 Chipping machine (per hour)	MANAGER-AUDIT	09:56	17:34	7.13	150	3	1069.50
			Units: per hour	Rate: 150		•				
			WALL CHIPPING							
85501	16115	25-11-2020	25-11-2020 (Chipping machine (per hour)		09:22	17:32	7.16	150	8	1074.00
		The months are not as a second	Units: per hour	Rate: 150	***************************************					
			WALL CHIPPING	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)						

Pages: 1 of 2

26-11-2020 12:05:47

Voucher No: From Date:

Company Name: Modi Properties Pvt.Ltd.

Hire Charges Voucher

May Flower Platinum

Project Name:

19-11-2020 7317

Assistant Engle/Admin

Subbo Reddy

APPROVED BY

Certified by:

Modi operties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad

State Name:, Code:

12106 12/10

Payment Voucher

01/12/2020

No. : PAY/12029

Dated 26-Nov-2020

Particulars	Amount
Account:	
SP-M.Raj Kumar Aggregate und	69,204.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Raj kumar towards as per advice for payment	
Amount (in words):	
Indian Rupees Sixty Nine Thousand Two Hundred Four Only	

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

₹ 69,204.00

Building Material Voucher

Company Name : Modi Properties Pvt.Ltd. Project Name :

May Flower Platinum

Supplier Name :

Miryala Rajkumar

26-11-2020 12:05:47

Pages: 1 of 2

5453 Voucher No : From Date : 19-11-2020

To Date :

25-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1	1030 - Building m	aterial - Morram -	NA - cft					
10545	19-11-2020	13:07		19.11.2020	527.000	6.00	0.00	3162.00
10546	19-11-2020	14:08		19.11.2020	536.000	6.00	0.00	3216.00
10547	19-11-2020	17:11		19.11.2020	527.000	6.00	0.00	3162.00
10548	19-11-2020	17:21		19.11.2020	535.000	6.00	0.00	3210.00
10550	19-11-2020	18:12		19.11.2020	539.000	6.00	0.00	3234.00
10551	19-11-2020	21:29		19.11.2020	536.000	6.00	0.00	3216.00
10552	20-11-2020	05:43		20.11.2020	535.000	6.00	0.00	3210.00
10553	20-11-2020	05:52		20.11.2020	536.000	6.00	0.00	3216.00
10554 √	20-11-2020	11:51		20.11.2020	536.000	6.00	0.00	3216.00
10555	20-11-2020	12:05		20.11.2020	536.000	6.00	0.00	3216.00
10556	20-11-2020	13:59		20.11.2020	536.000	6.00	0.00	3216.00
10557	20-11-2020	14:53		20.11.2020	536.000	6.00	0.00	3216.00
10558	20-11-2020	16:43		20.11.2020	536.000	6.00	0.00	3216.00
10559	20-11-2020	17:38		20.11.2020	536.000	6.00	0.00	3216.00
10560	20-11-2020	23:42		20.11.2020	536.000	6.00	0.00	3216.00
10561	20-11-2020	23:48		20.11.2020	535.000	6.00	0.00	3210.00
10562	20-11-2020	23:54		20.11.2020	536.000	6.00	0.00	3216.00
10563	21-11-2020	12:43		21.11.2020	535.000	6.00	0.00	3210.00
10564	21-11-2020	14:08		21.11.2020	535.000	6.00	0.00	3210.00
10565	21-11-2020	14:52		21.11.2020	535.000	6.00	0.00	3210.00
10566	21-11-2020	18:48		21.11.2020	300.000	6.00	0.00	1800.00
10567	21-11-2020	18:59		21.11.2020	535.000	6.00	0.00	3210.00
	1	•			11534.000	(69204.00
					Bu	ilding Mater	rial Total	69204.00

Advice for Payment

	PARTICULARS	Amount
Payment towards Building Material Towards supply of morram	VERLEIED BY,	69204.00
Additional Payments :	2 6 NOV 2020 V. RAVI MANAGER-AUDIT	0.00
APPROVED E 2 5 NOV 2020 S. V. Subba Rede Project Manage	Assistant Engg/Admin Man Flower Platinum	0.00
Project Manager	Accounts Manager	Managing Director

Certified by:

BACK

Assistant Engg/Admin
May Flower Platinum

APPROVED BY

2 6 NOV 2020

S. V. Subba Reddy Project Manager

N i Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12107

No. : PAY/12111

Dated

5-Dec-2020

Particulars	Amount
Account:	
DW-Janardhan Prasad	4,875.00
TDS-0.75% Contract	(-)37.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Janardhan Prasad towards Granite soffit fixing in 2nd floor toilet ventilor with edge poloshing & Tiles cutting for Fixing of Cubicles near lot lot area at HO

Amount (in words):

Indian Rupees Four Thousand Eight Hundred Thirty Eight Only

₹ 4,838.00



Approved by

Receiver's Signature

Sat 32/11 to 24/11/2020 CHECKED DEBIT VOUCHER SECURITY/SUP. MODI PROPERTIES PVT. LTD. 02/12/20 5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003. MAY FLOWER PLATING Site Office: Sy. 82/1, Mallapur Main Roua, Voucher No. HYDERABAD-500 076. A/c. Ps. Rs. Paid to rougd towards This was Rupees holded for Correction Now vouder it Drawn on Bank APPROVEDEDLE NO Dated Cheque Paid by Corrected Cash MAGER MAR ADMIN 2,05 DEC 3050 A CHAN MARC Receiver's Signature Approved by

2/11 to 24/1/2020 maion: 6 × 600/ 3,600/-No. of helpey: 3×425. 1,275/-Total: 3600/+1275/

💹 di Properties Pvt Ltd Mayfower Platinum (20-2 🔑

Payment Voucher

12108

No. : PAY/12112 Dated : 5-Dec-2020

Particulars	Amount
Account:	
DW-G Sainath	3,450.00
TDS-0.75% Contract	(-)26.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Sainath towards Fixing Swatch board in new CR Area (NW) wing reggulator & blibs fixing 2nd floor at HO

Amount (in words):

Indian Rupees Three Thousand Four Hundred Twenty Four Only

₹ 3,424.00

Prepared by: shivanand

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

01,831; to 25/11/2020

Voucher No.

A/C.

5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road, HYDERABAD-500 076. SECURITY/SUP.

By: 30 | 11 | 20 | 12 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11 | 20 | 11

Date: 30/11/2020

Rs. Ps. Paid to 3,450 towards Switch board in New (NW) wing regulator & blufs fixing . 30 head office Rupees hendrad thousand APPROVED BY Drawn on Bank Cheque No. Cheque Paid by 3,450 APPROVED BY Cash SOHAM MOOTOR 0 NOV 2020 Receiver's Signature Prepared by

DEBIT VOUCHER	0:23/ 20 25/11/2020
10. of maran - 3 x 550/	
10- of helper - 3 × 450/-	Bus charge
- 6000 HABBO	-6 x 757 —
= 1650 + 1,350	= 450/-
= 30.00	Heida G Salvett
= 3000 + 450 models	Free 2 c Graft. ememor
	por the Court out
ON CHECK	EDUCAL STATE STATES
SECURITY/SUP	solii/2
VOCES / Apr Caron Sy Com	Paid by Cash ATT
ATTURNITY OF THE PARTY OF THE P	Prepared by G. JAIX

M_i Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

12109

No. : PAY/12113 Dated : 5-Dec-2020

Particulars	Amount
Account:	
DW-Srikanth Jena	2,100.00
TDS-0.75% Contract	(-)16.00

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Srikanth Jena towards Pipe changing at 3rd Floor bathroom and genetor area & sinl work at 3rd floor lunch room at Ho work done from 21.11.2020 to 22.11.2020

Amount (in words):

Indian Rupees Two Thousand Eighty Four Only

₹ 2,084.00

Approved by

Prepared by: shivanand A

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.

5-4-187/3 and 4, II Floor, M.G. Road SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road, HYDERABAD-500 076.

CHECKED SECURITY/SUP.

Date : 30 A/c. Rs. Ps. Paid to 2,100 towards Sink work at and genetar area and Floor lunchtoom (head office Rupees wo thousand one hundred Supply Onl Dated BY Drawn on Bank Cheque No.

Paid by

Cheque

Cash

Voucher No.

MANAGER-H.R. E ADMIN SOHAM MEGTOR 0 NOV 2020

APPROVED B

Receiver's Signature

2,100/

D: 19/11-21/11 8/22/11/20 No. of helper; 4 × 450. Bus charge = 4x751-= 1,800/7+300/-= 300 2,100/7 CHECKED 1001.8 Bolulo iso thousand on bushed Supply APPROVED BY APPROVED BY MANAGER-H.R. E . CHAM MODIRECTOR design of a sold

li Properties Pvt Ltd Mayfower Platinum (20-2)

Payment Voucher

12110

No. : PAY/42114

Dated

: 5-Dec-2020

Particulars	Amount
Account:	
PROMOUD-Print Media -URD	2,266.00
	200

Through:

BANK-Yesbank Current Acct -107063700000167

On Account of:

Being online transfer to Seven Hills Enterprises towards bill for the month of Nov 2020 against bill no :-1037 bill date :-03.12.2020

Amount (in words):

Indian Rupees Two Thousand Two Hundred Sixty Six Only

₹ 2,266.00

Prepared by: shivanand

Approved by

Receiver's Signature

ASH BILL

Cell: 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD. # 5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1037

M/s moding properly put 4d

S.No.	PARTICULARS	Rate	Amount Rs. Ps.		
	APPROVED BY 0 3 DEC 7021 G. JAI KUMAR MANAGER-H.R. & ADMIN		2266	0)	
		TOTAL	2266	OD .	

Modi operties Pvt Ltd Mayfower Platinum (20-21) M G Road, Ranigunj

Secunderabad
State Name: , Code:

1211

Payment Voucher

No. : PAY/12103

ated (3-Dec-202

Particulars	Amount
Account :	
DW-M Chandrakala	15,300.00
TDS-0.75% Contract	(-)115.00
Through: BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to M.Chandrakala towards as per advice for payment	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15.185.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hole

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6146

Date: 03-12-2020

Contractor Name	From Date	To Date
M.Chandrakala Earth work (MPL)	26-11-2020	02-12-2020

OLUMA	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	61.50	24600.00	7200.00	0.00	16000.00	1400.00	0.00	0.00
Male Helper	39.50	17775.00	8100.00	0.00	6525.00	3150.00	0.00	0.00
Totals	101.00	42375.00	15300.00	0.00	22525.00	4550.00	0.00	0.00

	Advice For Payment	
	PARTICULARS	AMOUNT
Annual control of the	On A/c Description :	0.00
	Department Description: Towards cleaning of corridor in front of engg and sales office and cleaning of west side road south side road and cleaning of creche room on daily basis material loading and unloading from SSLLP to MPL Bricks loading for shifting purpose from MPL to HO	15300.00
	Job Work Description :	0.00
	Total Amount %	15300.00
	Total Amount % TDS: @ 0.75	15300.00
	17	114.75 0.00
	TDS: @ 0.75	114.75
	TDS: @ 0.75 Less Rent:	114.75 0.00

Reproved By Admin Assistant Engg/Admin May Flower Platinum S. V. Subba Reddy Approved by Project

Manager

Approved By Accounts COU Approved By Managing

Director

Mo roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

M G Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

12/12

No. : PAY/12163

Dated 3 Dec-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	4,538.00
TDS-0.75% Contract	(-)34.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words):	
Indian Rupees Four Thousand Five Hundred Four Only	
	₹ 4.504.00

•

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Lor

0___-2020

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6147

Date: 03-12-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	26-11-2020	02-12-2020

Chill Marsa	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	16.50	9075.00	3987.50	550.00	0.00	0.00	3437.50	1100.00
Totals	16.50	9075.00	3987.50	550.00	0.00	0.00	3437.50	1100.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards the lights fixing done for the totlot area concreting work fixing of wooden electrical base for 9th floor septic tank water pump dewatering checking of CC camera light fixing at the labour quarters entrance	4538.00
Lab Wards Description :	
Job Work Description:	0.00
	0.00
Total Amount % TDS:@ 0.75	
Total Amount %	4538.00
Total Amount % TDS: @ 0.75 Less Rent: Less Loan:	√ 4538.00 √ 34.04
Total Amount % TDS: @ 0.75 Less Rent:	4538.00 4538.00 34.04 0.00

Certified by: Approved By Admin Assistant Engg/Admin May Flower Platinum

ager Accounts Approved By Projectager

Manager

Approved By Accounts

Approved By Managing Director

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name:, Code:

12113 +711+

Payment Voucher

Ox pecto

No. : PAY/12103

Dated -3-Dec-2020

Particulars	Amount
Account:	
DW-Janardhan Prasad	2,200.00
TDS-0.75% Contract	(-)17.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Janrdhan Prasad towards as per advice for payment	
Amount (in words):	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
4.4	₹ 2,183.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6148

Date: 03-12-2020

Contractor Name	From Date	To Date
Janardhana prasad [tiles] MPL	26-11-2020	02-12-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	0.00	425.00	0.00	0.00	0.00	0.00
Mason	4.00	2375.00	0.00	1775.00	0.00	0.00	600.00	0.00
Totals	5.00	2800.00	0.00	2200.00	0.00	0.00	600.00	0.00

	Advice For Payment		
	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description : Towards the tan brown granite cutting	ng done for bathroom concealed tank top and sides	for bathroom patti	2200.00
Job Work Description :			0.00
		Total Amount %	2200.00
		TDS:@ 0.75	
			16.50
		Less Rent :	16.50 0.00
		Less Rent : Less Loan :	
Other Deductions Description	0 3 DEC 2020		0.00
Other Deductions Description	O 3 DEC 2020 V. FO.M. MANAGER-AUDIT		0.00 0.00

Assistant Sage/Admin
May Flower Pletinum

S. V. Subba Reddy Approved by Project

Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12114		Dated	: 5-Dec-2020
Particulars			
Account :			Amount
DW-Mohammed Nadeem			4 200 00
TDS-0.75% Contract			4,200.00 (-)32.00
			.,
Through:			
BANK-Yesbank Current Acct -107063700000167		la i	
On Account of :			
Being amount transfered to MD.Nadee	em towards as per advice to	r navment	
Amount (in words) :	to wardo do per advice 10	payment	
Indian Rupees Four Thousand One Hu	undred Sixty Eight Only		
	•		₹ 4,168.00

N 'i Properties Pvt Ltd Mayfower Platinum (20-2

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12115 Dated : 5-Dec-2020

Particulars		Amount
Account :		
DW-Shaik Javid Pasha	7 - 4 2 2	3,800.00
TDS-0.75% Contract		(-)29.00
	1 1 1	
Through:		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to Shaik javid pasha towards as per advipayment	ce for	
Amount (in words) :		
Indian Rupees Three Thousand Seven Hundred Seventy One Onl	У	
		₹ 3,771.00

Modi pperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj Secunderabad State Name: , Code:

12116

Payment Voucher

05/bei/20

No.: PAY/12403

Dated : 3-Dec-2020

Particulars	Amount
Account :	
DW-N Krishna	2,475.00
TDS-0.75% Contract	(-)19.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words):	
Indian Rupees Two Thousand Four Hundred Fifty Six Only	
	₹ 2,456,00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6150

Date: 03-12-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	26-11-2020	02-12-2020

Skill Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	3500.00	350.00	0.00	0.00	0.00	3150.00	0.00
Male Helper	15.00	6000.00	400.00	0.00	0.00	0.00	5600.00	0.00
Mason	14.00	8050.00	1725.00	0.00	0.00	0.00	6325.00	0.00
Totals	39.00	17550.00	2475.00	0.00	0.00	0.00	15075.00	0.00

	Advice For	Payment	
	PARTICULARS		AMOUNT
	On A/c Description :		0.00
_	Department Description : Towards the main entrance granite sofit sides patch work done internacellar upper cellar labour quarters bathroom patch work done	al brick basement work done at labour	2475.00
	Job Work Description :		0.00
		Total Amount %	2475.00
		Total Amount % TDS: @ 0.75	18.56
	1.		18.56 0.00
		TDS: @ 0.75	18.56
	Other Deductions Description : 0 3 DEC 2020	TDS: @ 0.75 Less Rent: Less Loan:	18.56 0.00
THE REPORT OF THE PARTY OF THE	Other Deductions Description : 0 3 DEC 2020	TDS: @ 0.75 Less Rent: Less Loan:	18.56 0.00 0.00

Certified by: Approved By Admin Assistant Engg/Admin May Flower Platinum

Approved By Project S. V. Manager Reddy Project Manager

M. JAYAPRAKASH

Approved By Accounts ints Approved By Managing

Director

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad
State Name: , Code:

12117

Payment Voucher

OS Dec 21

No. : PAY/12103

Dated : 3-Dec-2020

Particulars	Amount
Account:	
JWUD-Labour Charges	500.00
JWUD-Allowance for Conumables	500.00
JWUD-Allowance for Equipment	1,500.00
TDS-0.75% Contract	(-)19.00
Fhrough:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to A.Ramulu towards as per advice for payment	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

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03__-2020

Pages: 1 of 1

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6142

Date: 03-12-2020

Contractor Name	From Date	To Date
Ramulu [Carpenter] MPL	26-11-2020	02-12-2020

Skill Name Atte		ance	nce Departm		ment Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.25	1237.50	0.00	0.00	0.00	550.00	687.50	0.00
Male Helper	8.50	3400.00	0.00	0.00	1600.00	0.00	1800.00	0.00
Mason	3.25	1868.75	0.00	0.00	0.00	575.00	1293.75	0.00
Totals	14.00	6506.25	0.00	0.00	1600.00	1125.00	3781.25	0.00

	Advice For Paym	ent	
	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			0.00
Job Work Description : Towards B&C blocks 4th floor slab 0 C5 C6 flats	7 ducts closing purpose ply wood boxes	making and fixing at B2 B3 B4	2500.00
Towards B&C blocks 4th floor slab 0	7 ducts closing purpose ply wood boxes i	making and fixing at B2 B3 B4 Total Amount %	2500.00 2500.00
Towards B&C blocks 4th floor slab 0	7 ducts closing purpose ply wood boxes		V
Towards B&C blocks 4th floor slab 0	7 ducts closing purpose ply wood boxes	Total Amount %	2500.00
Towards B&C blocks 4th floor slab 0	1	Total Amount % TDS: @ 0.75	2500.00 18.75
Towards B&C blocks 4th floor slab 0	VERKIERAY	Total Amount % TDS: @ 0.75 Less Rent:	2500.00 18.75 0.00

Certified by: Approved By Admin Assistant Engg/Admin May Flower Platinum

Approved By Project ddy Manager an ager

17 DEC 2020 Approved By Accounts

M. JAYA PRAKASAPProved By Managing

Sr. Manager Agrunts

S. No.

				5. No	·
Company	MAIP	Project		М	10668 LPL
No. of workers required	03	Date		26	6/11/2020
No. of head mason		No. of male	helper		02
No. of mason	01	No. of femal	e helper		. W
Required from date	26/11/2020	Required to	date	26	/11/2020
Job Description:				Pl	w 84-07
Ja Carpety 20				•	
Descri		Quantity	Rate		Amount
(1) B2, B3, By.	G. 4 gls	05	500	۳,	2500. N.
4th flow she	of duts				1
Bones					
		٠.	30 G		
	(
				j.	- a
			Total Amo	unt	2500 ~
Engineers's Name	Engineers's Sign	Contractor	r's Name	C	ontractor's Sign
Sahambah	13	Ramul	lu ,	o	saves

holor

Mod roperties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

M G Road, Ranigunj Secunderabad State Name: , Code:

12118

Payment Voucher

or per/20

No. : PAY/12103

Dated :_3-Dec-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	400.00
JWUD-Allowance for Conumables	400.00
JWUD-Allowance for Equipment	1,200.00
TDS-0.75% Contract	(-)15.00
Through:	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Md.Nadeem towards as per advice for payment	
Amount (in words):	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

hola

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No: 6143

Date: 03-12-2020

Contractor Name	From Date	To Date	
Mohamad Nadeem (Plumber) MPL	26-11-2020	02-12-2020	

Skill Name Attendance		Department		Job Work		On A/c		
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	17.00	6800.00	2000.00	0.00	400.00	400.00	4000.00	0.00
Mason	10.00	5500.00	2200.00	0.00	1100.00	550.00	1650.00	0.00
Totals	27.00	12300.00	4200.00	0.00	1500.00	950.00	5650.00	0.00

	Advice For Paym	ent	
F	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			
Towards wash basin point change from hall block to lift duct purpose	to Children toilet at A 308 B 301	and bore connection from A	2000.00
Job Work Description :			0.00
		Total Amount %	2000.00
		TDS:@ 0.75	15.00
		Less Rent :	0.00
	1.	Less Loan :	0.00
Other Deductions Description :	VERIFIED BY 0 3 DEC 2020		0.00
No. of the Control of			
	V. RAVI MANAGER-AUDIT	Net Amount :	1985.00

Certified by:
Approved By Admin
Assistant Engg/Admin
May Flower Platinum

APPROVED BY

0 3 DEC 2020

Approved By Project
Manager Reddy
Project Manager

M. JAYA PRAKASH
Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 10672

Company	ompany MPL		Project		MFP		
No. of workers required			Date			27/11/2020	
No. of head mason	01		No. of male helper			02	
No. of mason	_		No. of female helper				
Required from date	25/11/2020		Required to date		27/11/2020		
Job Description:	Townos wash	bas	an point	change	e f	nom hall	
to c-Toild-@A	-308, B-301	and	Base Con	nechun	A	to liff.	
Quel perpose.			9	= / *			
Description		Quantity		Rate		Amount	
Wash basan point change from Hall to C-Forld for A-308 & B-301. bld's.			1.00	1000		1000/-	
A-308& B-301.	A-308 & B-301, bld's.						
2) Rane connobianto A Bluk Lift Duck 6 No:		1.00		1000		1000/-	
			(c)			1	
Sign vices							
					,		
	7			Total Amo	unt	2000/-	
Engineers's Name	Engineers's Sign		Contractor's Name		Contractor's Sign		
R. Ashok	R. Ask		Nadee	m.	Lower		

below